

Monthly Financial Report

Case No. **10-10209**
Debtor: **QL2 Software, Inc.**
Report Mo/Yr **Feb-10**

UST-10 - COVER SHEET

Form	Report	Yes	No	Notes
	Debtor's Certification	X		See PDF
UST-12	Balance Sheet	X		
UST-13A	Income Statement	X		
UST-13B	Income Statement to Budget	X		
UST-14A	Cash Receipts & Disbursements Summary	X		
UST-14B	Cash Receipts & Disbursements Continuation Sheet	X		
UST-14C	Bank statement - Wells Fargo	X		See PDF
UST-14D	Bank statement - Barclays	X		See PDF
UST-15A	Aged Receivables Summary	X		
UST-15B	Aged Receivables Detail	X		
UST-16A	Statement of Post-Petition Payables - Part A - Taxes	X		
UST-16B	Statement of Post-Petition Payables - Part B - Other Payables (page 1)	X		
UST-16B(2)	Statement of Post-Petition Payables - Part B - Other Payables (page 2)	X		
UST-16C	Statement of Post-Petition Payables - Part C - Estimated Professional Fees	X		
UST-17	Other Information	X		

Contact Information:

Name Peter Sullivan, Denali Financial Consulting
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At month end, was debtor delinquent on any post-petition tax obligation? Yes See [b] in UST-16A

TOTAL DISBURSEMENTS this period from all sources were: \$897,989

Case Number → 10-10209

Debtor QL2 SOFTWARE, INC.

Report Mo/Yr →

DEBTOR'S CERTIFICATION

INSTRUCTIONS: The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?

Yes ☒ No ☐
If yes, list each delinquent post-petition tax obligation on page 9.

SEE SCHEDULE 16A

Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1130(a)(6) to pay a quarterly fee to the United States Trustee, **TOTAL DISBURSEMENTS** this month from all sources were:

Complete page 6 to calculate **TOTAL DISBURSEMENTS** and enter the total here. SEE SCHEDULE 14A

\$ 897,989

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's
signature

[Handwritten Signature]

Date

3/16/2010

Monthly Financial Reports

(due on the 15th of the subsequent month)

Original Place of Filing:

Seattle, WA ▾	Tacoma, WA ▾
File the <u>original</u> with the court:	File the <u>original</u> with the court:
United States Bankruptcy Court United States Courthouse 700 Stewart Street, Suite 6103 Seattle, WA 98101	United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402
AND serve a <u>copy</u> on each of the following:	
<ul style="list-style-type: none">Each member of any committees elected or appointed pursuant to the Bankruptcy Code, and to their authorized agents.Debtor's counsel.	
NOTE: If the report is electronically filed with the Court, the United States Trustee will be served automatically. There is no need to serve an additional copy on the United States Trustee.	

Monthly Financial Report

Case No.

10-10209

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QL2 Software, Inc.

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UST-12 - BALANCE SHEET

2/28/2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
Bank Accounts	
101 Wells Fargo Operating	74,602
102 QL2 Savings	0
103 Market Rate Savings	6
105 Barclays	1,803
106 WFB Savings II	0
107 QL2 India	38,520
108 Sterling Bank	0
110 Merrill Lynch	2,716
Total Bank Accounts	117,647
Total Bank Accounts	117,647
Accounts Receivable	
A/R	
120 Trade Receivables	925,336
499 Allowance for Bad Debt	(30,000)
Total A/R	895,336
Total Accounts Receivable	895,336
Other Current Assets	
Other Current Assets	
122 Prepaid Travel Credits	68,425
123 Prepaid India Expansion	47,639
124 Prepaid Other	77,571
127 Prepaid Product Costs	285,209
Total Other Current Assets	478,844
Other Receivables	
125 Employee Advances	0
126 Other Receivables	11,400
Total Other Receivables	11,400
Total Other Current Assets	490,244
Total Current Assets	1,503,226
Fixed Assets	
Fixed Assets	
170 Computer Equipment	0
171 US Leasehold improvements	41,276
173 India Leasehold improvements	4,587
178 Capitalized Leased Equipment	755,722
179 Accumulated Depreciation	(405,426)
Total Fixed Assets	396,159
Total Fixed Assets	396,159
Other Assets	
Intangible Assets	
181 Intangible Assets - Other	152,338
189 Accumulated Amortization	(109,164)
Total Intangible Assets	43,173
Other Assets	
190 Prepaids Other	809
191 Rent Deposit	2,600
192 Investment in Companies	0
193 Prepaid Product Costs	0
194 Long term receivables	0
195 Unreconciled Contracts	0
199 Deposits Other	0
Total Other Assets	3,409
Total Other Assets	46,583
TOTAL ASSETS	1,945,968
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	

Monthly Financial Report

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Report Mo/Yr

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UST-12 - BALANCE SHEET

2/28/2010

	<u>Total</u>
Accounts Payable	
A/P	
Pre-Petition	1,512,733
Post-Petition	145,859
Total A/P	<u>1,658,592</u>
Total Accounts Payable	<u>1,658,592</u>
Credit Cards	
Credit Cards	0
201 Amex Plum Cards	(259)
202 Dell Credit	20,007
Total Credit Cards	<u>19,748</u>
Total Credit Cards	<u>19,748</u>
Other Current Liabilities	
Accruals	
210 Accrued Expenses	25,540
220 QL2 US Accrued Commissions	47,027
2200 Sales Tax Pay	17,700
230 QL2 Europe Ltd Interco	0
235 QL2 Europe Accrued Commissions	0
240 Accrued Payroll	3,134
245 VAT Payable	0
246 Deferred rent	214,955
Total Accruals	<u>308,356</u>
Deferred Revenue	
260 Deferred Revenue	3,638,912
Total Deferred Revenue	<u>3,638,912</u>
Equipment Leases	
271 Equipment Leases	351,850
Total Equipment Leases	<u>351,850</u>
Line of Credit	
272 Line of Credit	0
Total Line of Credit	<u>0</u>
Notes Payable	
275 Notes Payable	50,000
Total Notes Payable	<u>50,000</u>
Sales tax payable	701
Total Other Current Liabilities	<u>4,349,818</u>
Total Current Liabilities	<u>6,028,158</u>
Total Liabilities	<u>6,028,158</u>
Equity	
Retained Earnings	(3,682,472)
Retained Earnings - Bal Forward	(778,055)
Stock	
300 APIC	27,633
301 Common Stock	0
302 Preferred Stock	400,000
Total Stock	<u>427,633</u>
Net Income	(49,296)
Total Equity	<u>(4,082,190)</u>
TOTAL LIABILITIES AND EQUITY	<u>1,945,968</u>

Monday, Mar 15, 2010 10:18:00 AM GMT-7 - Accrual Basis

Monthly Financial Report

Case No.

Debtor:

Report Mo/Yr

10-10209

QL2 Software, Inc.

Feb-10

UST-13A INCOME STATEMENT

For the Month Ended 2/28/10

	Total
Income	
Revenue - Enterprise Sales	
400 WebQL - Enterprise Licenses	964,205
Total Revenue - Enterprise Sales	964,205
Total Income	964,205
Cost of Goods Sold	
COGS	
504 Data Costs	658
505 Colocation	41,032
510 Direct Product Costs	93,958
520 Training Expense	42
590 Colo Equipment	250
595 Colo Service Agreements	250
599 Fx	11,688
Total COGS	147,878
Total Cost of Goods Sold	147,878
Gross Profit	816,327
Expenses	
Commissions	
604 Commissions	16,953
Total Commissions	16,953
Consulting	
670 Consulting	101,930
673 Legal Fees	7,492
676 Legal Settlement Fees	5,970
Total Consulting	115,392
Employee-Related Expenses	
600 Salaries	393,372
620 FICA & Medicare	29,558
621 Unemployment	11,231
623 ARRA Cobra Subsidy	(5,072)
630 Employee Benefits	15,082
631 Employee Transportation	4,110
632 Payroll Service	179
643 Lunchroom	890
Total Employee-Related Expenses	449,349
Equipment & Software Expenses	
805 Computer Equipment	697
Total Equipment & Software Expenses	697
Occupancy Expenses	
850 Rent	43,429
851 Telephone	6,600
853 Internet Bandwidth	740
Total Occupancy Expenses	50,770
Office & Admin Expenses	
763 Cell phones	560
810 Office Supplies	403
813 Copying and Printing	59
814 Postage and Delivery	467
816 Dues and Subscriptions	533
830 Bank Service Charges	25
831 Finance Charges	8,193
832 Taxes and Licenses	29,426
834 Business Insurance	5,921
835 Meals & Entertainment	152
849 Miscellaneous	240
Total Office & Admin Expenses	45,978
Out-of-town Business Travel	
750 Airfare	534
751 Lodging	65
752 Meals & Entertainment	490

Monthly Financial Report

Case No.

Debtor:

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10-10209**QL2 Software, Inc.****Feb-10****UST-13A INCOME STATEMENT**

For the Month Ended 2/28/10

	Total
753 Other Travel	308
760 Travel Meetings & Conferences	105
791 Mileage	53
Total Out-of-town Business Travel	1,554
QL2 Europe Ltd.	
720 UK Salaries	12,101
721 UK Commissions	4,602
722 UK Benefits	4,170
723 UK Rent	2
729 UK Administration	10,723
Total QL2 Europe Ltd.	31,598
QL2 India	
780 India Salaries	46,576
782 India Benefits	5,480
783 India Rent	35,378
Total QL2 India	87,434
Sales and Marketing	
704 Marketing Other	2,032
717 CRM-Expense	4,271
Total Sales and Marketing	6,303
Total Expenses	806,027
Net Operating Income	10,300
Other Expenses	
Bad Debt Expense	
903 Bad Debt Expense	61,336
Total Bad Debt Expense	61,336
Depreciation & Amortization	
900 Depreciation	22,093
901 Amortization	2,538
Total Depreciation & Amortization	24,631
Interest Expense	
920 Interest Expense	4,623
Total Interest Expense	4,623
Total Other Expenses	90,590
Net Other Income	(90,590)
Net Income	(80,290)

Monday, Mar 15, 2010 10:30:20 AM GMT-7 - Accrual Basis

Monthly Financial Report
Case No.
Debtor:
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10-10209
QL2 Software, Inc.
Feb-10

UST-13B - INCOME STATEMENT TO BUDGET

	For the Month Ended 2/28/10				For the Two Months Ended 2/28/10				
	Budget	Actual	Variance		Budget	Actual	Variance		
			\$	%			\$	%	
Revenue									
Revenue	1,186,776	964,205	(222,571)	(18.8%)	2,303,336	1,924,813	(378,524)	(16.4%)	
Cost of Revenue:									
Product Cost	94,000	93,958	(42)	(0.0%)	188,000	187,917	(83)	(0.0%)	
Colocation Cost	38,000	41,032	3,032	8.0%	76,000	93,955	17,955	23.6%	
Network	2,500	0	(2,500)	(100.0%)	5,000	0	(5,000)	(100.0%)	
Equipment	25,000	0	(25,000)	(100.0%)	50,000	0	(50,000)	(100.0%)	
Service Agreements/Other	4,000	12,888	8,888	222.2%	8,000	17,137	9,137	114.2%	
Total Cost of Revenue	163,500	147,878	(15,622)	(9.6%)	327,000	299,008	(27,992)	(8.6%)	
Gross Profit	1,023,276	816,327	(206,949)	(20.2%)	1,976,336	1,625,805	(350,531)	(17.7%)	
Gross Margin	86%	85%			172%				
Operating Expense									
Sales and Marketing:									
Salaries	93,465	83,977	(9,488)	(10.2%)	202,779	191,045	(11,734)	(5.8%)	
Other:									
Marketing	10,667	4,505	(6,161)	(57.8%)	21,333	5,727	(15,606)	(73.2%)	
Travel	9,000	628	(8,372)	(93.0%)	18,000	2,560	(15,440)	(85.8%)	
Capital Expenditures (CAPEX)	5,000	0	(5,000)	(100.0%)	10,000	0	(10,000)	(100.0%)	
Commissions	24,807	16,953	(7,854)	(31.7%)	44,807	36,257	(8,550)	(19.1%)	
Consulting/Contractor	0	(12,500)	(12,500)		0	12,500	12,500		
Total Sales and Marketing	142,939	93,563	(49,376)	(34.5%)	296,919	248,089	(48,830)	(16.4%)	
Product Engineering & IT:									
Salaries	251,823	294,156	42,334	16.8%	497,986	540,057	42,072	8.4%	
Other:									
Travel	6,000	841	(5,159)	(86.0%)	12,000	2,760	(9,240)	(77.0%)	
Capital Expenditures (CAPEX)	23,250	697	(22,553)	(97.0%)	46,500	7,122	(39,378)	(84.7%)	
Consulting/Contractor	10,000	41,704	31,704	317.0%	20,000	95,329	75,329	381.6%	
Total Product Engineering & IT	291,073	337,398	46,325	15.9%	576,486	645,268	68,782	12.1%	
General and Administrative:									
Salaries	73,863	71,215	(2,648)	(3.6%)	143,963	152,874	8,921	6.2%	
Other:									
Facilities	48,000	43,429	(4,571)	(9.5%)	96,000	92,859	(3,141)	(3.3%)	
Depreciation	8,000	24,631	16,631	207.9%	16,000	46,724	30,724	192.0%	
Travel	4,500	85	(4,415)	(98.1%)	9,000	85	(8,915)	(99.1%)	
Phone	8,500	7,340	(1,160)	(13.6%)	17,000	14,354	(2,646)	(15.6%)	
Capital Expenditures (CAPEX)	4,000	0	(4,000)	(100.0%)	8,000	0	(8,000)	(100.0%)	
Supplies/Office & Admin	4,000	52,399	48,399	1210.0%	8,000	80,374	72,374	904.7%	
Consulting/Contractor	0	72,726	72,726		0	85,036	85,036		
Bad Debt Expense	0	61,336	61,336		0	61,336	61,336		
Total General and Administrative	150,863	\$333,162	\$182,299	120.8%	297,953	533,642	\$235,689	79.1%	
International:									
India (Salary, Facilities, Other)	80,000	87,434	7,434	9.3%	160,000	150,634	(9,366)	(5.9%)	
UK (Salary, Facilities, Other)	37,500	31,598	(5,902)	(15.7%)	75,000	54,613	(20,387)	(27.2%)	
Total International	117,500	\$119,032	\$1,532	1.3%	235,000	205,247	(29,753)	(12.7%)	
Re-organization Payments		13,462	13,462		65,000	41,854	(23,146)	(35.6%)	
Total Operating Expense	702,375	\$896,617	\$194,242	27.7%	1,471,358	1,675,101	\$203,743	13.8%	
EBITDA	320,901	(\$80,290)	(\$401,191)	(125.0%)	504,978	(49,296)	(\$554,274)	(109.8%)	
Beginning cash	[a]	296,379	26,227	(270,151)	(91.2%)	329,460	13,023	(316,427)	(96.0%)
Cash receipts from operations	[b]	1,023,453	989,408	(34,045)	(3.3%)	1,891,622	1,467,162	(424,460)	(22.4%)
Cash disbursements from operations		(865,875)				(1,733,358)			
Disbursements (unnecessary)		(262,621)				0			
Total disbursements	[c]	(1,128,496)	(697,989)	\$230,507	(20.4%)	(1,733,358)	(1,362,536)	\$370,820	(21.4%)
Ending cash	[a-d]	191,335	117,646	(\$73,689)	(38.5%)	487,714	117,646	(\$370,068)	(75.9%)

[a] Cash balance beginning-of-month.
[b] Monthly cash receipts from operations
[c] Monthly cash disbursements.
[d] Re-organization payments to creditors
[a-d] Cash balance end-of-month, sum of [a] through [d]

Monthly Financial Report

Case No. **10-10209**
Debtor: **QL2 Software, Inc.**
Report Mo/Yr **Feb-10**

UST-14A - CASH RECEIPTS & DISBURSEMENTS SUMMARY

TOTAL RECEIPTS	\$989,408	see UST-14B continuation sheet
DISBURSEMENTS:		
Disbursements from continuation sheet	(897,989)	see UST-14B continuation sheet
Disbursements from asset sales	0	
TOTAL DISBURSEMENTS	<u>(897,989)</u>	
NET CASH FLOW	<u>\$91,419</u>	

At month-end, did debtor have any delinquent statutory fees owing to the United States Trustee? **NO**

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? **NO**

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting period to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? **YES, see below**

See details of payments to the following vendors in UST-14B:

Brian Vincent
Pedersen & Kim
Karr Tuttle Campbell
Denali Financial Consulting
Edwin Maurer
Blue Gecko
Parker Staffing

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor? **YES, see below**

See details of following payments in UST-14B:

2/11, 2/17, 2/24 and 2/26/10 payments to Aldrich (director/officer), Milburn (officer) and Campbell (officer)

Monthly Financial Report

Case No.

Debtor:

Report Mo/Yr

UST - 44B - CASH RECEIPTS AND DISBURSEMENTS Continuation Sheet

Purpose of Account		Summary		Type		Amount		Prof Fee		Type of work		Date of	
General operating account & payroll (see monthly bank statement attached)		101 Bank Accounts:Wells Fargo Operating		disbursement		(776,868)						Count	
				deposit		989,408						Approval	
				transfer		(119,017)							
UK operating account (see monthly bank statement attached)		106 Bank Accounts:Barclays		disbursement		(23,624)							
				deposit		0							
				transfer		28,561							
India operating account		107 Bank Accounts:QL2 India		disbursement		(95,408)							
				deposit		0							
				transfer		90,458							
Net Cash Flow						91,418							
Memo/Description		Bank Account		Type		Amount		Prof Fee		Type of work		Date of	
						(28,704)						Count	
						(7,015)						Approval	
						(5,847)							
						(5,750)							
						(5,253)							
						(3,454)							
						(3,333)							
						(2,992)							
						(2,807)							
						(2,000)							
						(1,713)							
						(680)							
						(738)							
						(703)							
						(427)							
						(73)							
						0							
						0							
						0							
						13,750							
						139,371							
						(28,453)							
						28,466							
						(15)							
						173							
						6,279							
						(29,000)							
						(18,884)							
						(5,972)							
						29,000							
						(3,804)							
						(680)							
						(539)							
						(218)							
						(172)							
						(170)							

Date	Num	Name	Memo/Description	Bank Account	Type	Amount	Prof Fee	Type of work	Date of Court Approval
2/3/10	5837	Saung Koh		101 Bank Accounts:Wells Fargo Operating	disbursement	(170)			
2/3/10	5832	Mark Ghazal		101 Bank Accounts:Wells Fargo Operating	disbursement	(170)			
2/3/10	5830	Lauren Bankston		101 Bank Accounts:Wells Fargo Operating	disbursement	(170)			
2/3/10	5829	Joshua Burgin		101 Bank Accounts:Wells Fargo Operating	disbursement	(170)			
2/3/10	5828	Jodi DeCamillo		101 Bank Accounts:Wells Fargo Operating	disbursement	(153)			
2/3/10	5835	Sarah Porter		101 Bank Accounts:Wells Fargo Operating	disbursement	(120)			
2/3/10	5836	Scott Bishop		101 Bank Accounts:Wells Fargo Operating	disbursement	(80)			
2/3/10	5839	Tara Meyer		101 Bank Accounts:Wells Fargo Operating	disbursement	(81)			
2/3/10	5827	Jeff Jacobs		101 Bank Accounts:Wells Fargo Operating	disbursement	(81)			
2/3/10	5824	David McFeely		101 Bank Accounts:Wells Fargo Operating	disbursement	(81)			
2/3/10	5840	US Treasury		101 Bank Accounts:Wells Fargo Operating	disbursement	(35)			
2/3/10	5826	Flex-Plan Services	Voided	101 Bank Accounts:Wells Fargo Operating	disbursement	0			
2/4/10	5843	Rocky Mountain Equipment Leasing, LLC		101 Bank Accounts:Wells Fargo Operating	disbursement	(110,284)			
2/4/10	321		For addition of Lightspeed to our account	101 Bank Accounts:Wells Fargo Operating	disbursement	(250)			
2/4/10	315		Wire Fee: Wellstar Kuwar Inv#6732BC	101 Bank Accounts:Wells Fargo Operating	disbursement	(25)			
2/4/10		Air Pacific		101 Bank Accounts:Wells Fargo Operating	deposit	3,000			
2/4/10		Wolters Kluwer Health		101 Bank Accounts:Wells Fargo Operating	deposit	60,000			
2/4/10	238189	Priceline	Invoice 6732BC	101 Bank Accounts:Wells Fargo Operating	deposit	64,870			
2/5/10	326		ADP PAYROLL FEES	101 Bank Accounts:Wells Fargo Operating	disbursement	(179)			
2/5/10		SkylExpress		101 Bank Accounts:Wells Fargo Operating	deposit	4,254			
2/5/10		Merck		101 Bank Accounts:Wells Fargo Operating	deposit	110,000			
2/6/10	5845	Occidental Mall		101 Bank Accounts:Wells Fargo Operating	disbursement	(45,065)			
2/6/10	322		Wire Trsf to UK Account	101 Bank Accounts:Wells Fargo Operating	transfer	(15,339)			
2/6/10	5846	Pedersen & Kim, C.P.A.'s, LLP		101 Bank Accounts:Wells Fargo Operating	disbursement	(15,000)			
2/6/10	323		Online Payment 401k Contrib - Jan 15th Payroll	101 Bank Accounts:Wells Fargo Operating	disbursement	(6,700)			
2/6/10	324		Online Payment 401k Contrib - Jan 31st Payroll	101 Bank Accounts:Wells Fargo Operating	disbursement	(7,967)			
2/6/10	322		Wire Trsf to UK Account	105 Bank Accounts:Barclays	transfer	15,339			
2/6/10	5844	Esrow Associates		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,063)			
2/6/10		Worldpan		101 Bank Accounts:Wells Fargo Operating	deposit	7,500			
2/6/10	25887	Nielsen Mobile		101 Bank Accounts:Wells Fargo Operating	deposit	200,000			
2/9/10		SpliceJet		101 Bank Accounts:Wells Fargo Operating	deposit	3,938			
2/10/10	325		ADP Payroll Taxes - 02, 15 2010 Payroll	101 Bank Accounts:Wells Fargo Operating	disbursement	(65,238)			
2/11/10	5847	Russell Aldrich		101 Bank Accounts:Wells Fargo Operating	disbursement	(7,276)			
2/11/10	5850	Scott Milburn		101 Bank Accounts:Wells Fargo Operating	disbursement	(6,470)			
2/11/10	5856	Rosemary Hausler		101 Bank Accounts:Wells Fargo Operating	disbursement	(5,758)			
2/11/10	5855	Rosemary Hausler		101 Bank Accounts:Wells Fargo Operating	disbursement	(5,428)			
2/11/10	5849	Scott Milburn		101 Bank Accounts:Wells Fargo Operating	disbursement	(5,285)			
2/11/10	5855	Keri Bozeman		101 Bank Accounts:Wells Fargo Operating	disbursement	(5,222)			
2/11/10	5852	Sue Reed		101 Bank Accounts:Wells Fargo Operating	disbursement	(4,283)			
2/11/10	5860	Paul Campbell		101 Bank Accounts:Wells Fargo Operating	disbursement	(4,234)			
2/11/10	5891	Mark Ghazal		101 Bank Accounts:Wells Fargo Operating	disbursement	(4,230)			
2/11/10	5854	Joshua Burgin		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,831)			
2/11/10	5882	Dale Smith		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,888)			
2/11/10	5879	Mark Rostrom		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,630)			
2/11/10	5872	David Jantzen		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,300)			
2/11/10	5853	Jeffrey Bertrand		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,321)			
2/11/10	5877	James McCabe		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,224)			
2/11/10	5878	David McFeely		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,208)			
2/11/10	5893	John Neely		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,150)			
2/11/10	5859	Lauren Bankston		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,946)			
2/11/10	5873	Timothy Jones		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,917)			
2/11/10	5874	Chris Klassen		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,890)			
2/11/10	5881	Martin Saxer		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,849)			
2/11/10	5886	Tom Saxford		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,838)			
2/11/10	5870	Justin Hill		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,811)			
2/11/10	5892	Rand Knight		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,790)			
2/11/10	5889	Michael Gates		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,785)			
2/11/10	5890	Ari Brown		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,705)			
2/11/10	5898	Derrick T. Elliott		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,628)			

Date	Num	Name	Memo/Description	Bank Account	Type	Amount	Prof Fee	Type of work	Date of Court Approval
2/11/10	5685	Adam Williams		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,513)			
2/11/10	5689	Dale Bremer		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,378)			
2/11/10	5693	Peter Lohmer		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,184)			
2/11/10	5694	Sean Thomasse		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,063)			
2/11/10	5697	Trevor Anderson		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,056)			
2/11/10	5694	Blake Fuszal		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,983)			
2/11/10	5671	Jeff Jacobs		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,868)			
2/11/10	5667	Nathan Doyle		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,930)			
2/11/10	5686	Mia Zhao		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,914)			
2/11/10	5676	Shining Li		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,891)			
2/11/10	5687	Dan Judd		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,872)			
2/11/10	5684	Greg Baker		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,836)			
2/11/10	5682	Leah Wartz		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,822)			
2/11/10	5688	Tara Meyer		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,777)			
2/11/10	5695	Angelique Stiglic		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,761)			
2/11/10	5675	Saung Koh		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,745)			
2/11/10	5680	Shayne Sandison		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,731)			
2/11/10	5683	Eric Taylor		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,642)			
2/11/10	5666	Christina Dechan		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,636)			
2/11/10	5651	Sarah Porter		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,581)			
2/11/10	5688	Scott Bishop		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,189)			
2/11/10	5646	Jodi DeCamillo		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,187)			
2/11/10	5661	Mallesh Khanna		101 Bank Accounts:Wells Fargo Operating	disbursement	(893)			
2/11/10	5687	Corsair		101 Bank Accounts:Wells Fargo Operating	disbursement	0			
2/11/10	112122	Overstock.com		101 Bank Accounts:Wells Fargo Operating	deposit	2,875			
2/12/10	334		FX from incoming wire - Brussels Airlines Invoice	101 Bank Accounts:Wells Fargo Operating	deposit	15,250			
2/12/10	337		FX from incoming wire transfer - Air Italy Invoice	101 Bank Accounts:Wells Fargo Operating	deposit	(2,854)			
2/12/10	338		FX from incoming wire - Air Bulgaria Invoice 85	101 Bank Accounts:Wells Fargo Operating	deposit	(2,139)			
2/12/10		Air Italy		101 Bank Accounts:Wells Fargo Operating	deposit	1,786			
2/12/10		Brussels Airlines		101 Bank Accounts:Wells Fargo Operating	deposit	20,338			
2/12/10		Blue Gecko		101 Bank Accounts:Wells Fargo Operating	deposit	45,818			
2/16/10	5714	Adios Internet		101 Bank Accounts:Wells Fargo Operating	disbursement	48,843		IT Consulting	1/12/10
2/16/10	5701	Brian Vincent		101 Bank Accounts:Wells Fargo Operating	disbursement	(9,821)	x		
2/16/10	5688	Denali Financial Consulting		101 Bank Accounts:Wells Fargo Operating	disbursement	(8,835)			
2/16/10	5700	Code Complete Software		101 Bank Accounts:Wells Fargo Operating	disbursement	(8,147)	x	Consulting	3/5/10
2/16/10	5698	First Insurance Funding Group		101 Bank Accounts:Wells Fargo Operating	disbursement	(4,800)	x	Accounting/Finance	1/12/10
2/16/10	5702	Dell Financial Services		101 Bank Accounts:Wells Fargo Operating	disbursement	(4,123)			
2/16/10	5703	Edwin A. Maurer		101 Bank Accounts:Wells Fargo Operating	disbursement	(4,099)			
2/16/10	5713	Datasite Northwest		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,535)			
2/16/10	5706	FedEx		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,080)	x	Accounting/Finance	1/12/10
2/16/10	5710	DHL Express (USA) Inc.		101 Bank Accounts:Wells Fargo Operating	disbursement	(284)			
2/16/10	5709	Dale Smith		101 Bank Accounts:Wells Fargo Operating	disbursement	(270)			
2/16/10	5708	Angelique Stiglic		101 Bank Accounts:Wells Fargo Operating	disbursement	(246)			
2/16/10	5707	Dan Judd		101 Bank Accounts:Wells Fargo Operating	disbursement	(235)			
2/16/10	5705	Eric Taylor		101 Bank Accounts:Wells Fargo Operating	disbursement	(170)			
2/16/10	5704	Darick T. Elliot		101 Bank Accounts:Wells Fargo Operating	disbursement	(170)			
2/16/10	5711	Dale Bremer		101 Bank Accounts:Wells Fargo Operating	disbursement	(137)			
2/16/10	1081663846	GoAirlines (India) Pvt. Ltd.		101 Bank Accounts:Wells Fargo Operating	deposit	153			
2/16/10	357115	Rent Marketar		101 Bank Accounts:Wells Fargo Operating	deposit	3,750			
2/16/10	963075	Mark Travel Corporation		101 Bank Accounts:Wells Fargo Operating	deposit	6,554			
2/16/10		Pleasant Holidays		101 Bank Accounts:Wells Fargo Operating	deposit	5,887			
2/16/10	339	Jazeera Airways		101 Bank Accounts:Wells Fargo Operating	deposit	15,000			
2/17/10	5724	salesforce.com	Wire Trsf to UK - Feb Funding	101 Bank Accounts:Wells Fargo Operating	deposit	15,000			
2/17/10	5736	Rocky Mountain Equipment Leasing, LLC		101 Bank Accounts:Wells Fargo Operating	transfer	(13,223)			
2/17/10	5717	Parker Staffing Services		101 Bank Accounts:Wells Fargo Operating	disbursement	(12,812)			
2/17/10	5722	Occidental Mail		101 Bank Accounts:Wells Fargo Operating	disbursement	(10,341)			
				101 Bank Accounts:Wells Fargo Operating	disbursement	(6,638)	x	IT Consulting	1/12/10
						(6,037)			

Date	Num	Name	Memo/Description	Bank Account	Type	Amount	Prof Fee	Type of work	Date of Court Approval
2/17/10	340		Online Payment 401k Contrib - Feb 15th Payroll	101 Bank Accounts:Wells Fargo Operating	disbursement	(6,019)			
2/17/10	5723	Mark Roston		101 Bank Accounts:Wells Fargo Operating	disbursement	(6,840)	X	IT Consulting	1/12/10
2/17/10	5721	Travelers		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,215)			
2/17/10	336			101 Bank Accounts:Wells Fargo Operating	deposit	(2,216)			
2/17/10	5737	Qwest KY	FX from incoming wire - Air France Invoice 686	101 Bank Accounts:Wells Fargo Operating	disbursement	(1,783)			
2/17/10	5720	The Hartford	80123058	101 Bank Accounts:Wells Fargo Operating	disbursement	(1,650)			
2/17/10	5716	Union Business Leasing Inc.	7911872307	101 Bank Accounts:Wells Fargo Operating	disbursement	(1,404)			
2/17/10	5719	Qwest	206-447-2362 345B	101 Bank Accounts:Wells Fargo Operating	disbursement	(1,231)			
2/17/10	5735	Scott Millburn		101 Bank Accounts:Wells Fargo Operating	disbursement	(682)			
2/17/10	5727	Justin Hill		101 Bank Accounts:Wells Fargo Operating	disbursement	(407)			
2/17/10	5728	Manesh Khanna		101 Bank Accounts:Wells Fargo Operating	disbursement	(288)			
2/17/10	341		Security Deposit to reactivate FedEx account	101 Bank Accounts:Wells Fargo Operating	disbursement	(250)			
2/17/10	339		Wire Trsf to UK - Feb Funding	105 Bank Accounts:Barclays	transfer	13,223			
2/17/10	5728	Russell Aldrich		101 Bank Accounts:Wells Fargo Operating	disbursement	(217)			
2/17/10	5718	Marlin Leasing	1234677	101 Bank Accounts:Wells Fargo Operating	disbursement	(200)			
2/17/10	5715	PR Newswire	958757	101 Bank Accounts:Wells Fargo Operating	disbursement	(195)			
2/17/10	5734	Shinning Li		101 Bank Accounts:Wells Fargo Operating	disbursement	(170)			
2/17/10	5732	Mia Zhao		101 Bank Accounts:Wells Fargo Operating	disbursement	(170)			
2/17/10	5731	Marlin Saxer		101 Bank Accounts:Wells Fargo Operating	disbursement	(170)			
2/17/10	5729	Hyundai Air & Water		101 Bank Accounts:Wells Fargo Operating	disbursement	(150)			
2/17/10	5733	Paul Campbell		101 Bank Accounts:Wells Fargo Operating	disbursement	(134)			
2/17/10	5725	Tom Safford		101 Bank Accounts:Wells Fargo Operating	disbursement	(133)			
2/17/10	5739	Office Depot		101 Bank Accounts:Wells Fargo Operating	disbursement	(86)			
2/17/10	5730	Sadrinar Recycling		101 Bank Accounts:Wells Fargo Operating	disbursement	(70)			
2/17/10	5738	SkyTel		101 Bank Accounts:Wells Fargo Operating	disbursement	(86)			
2/17/10	5740		Voided	101 Bank Accounts:Wells Fargo Operating	disbursement	0			
2/17/10		Nationwide Trust Company, FSB Payment made in error - refund		101 Bank Accounts:Wells Fargo Operating	disbursement	1,713			
2/17/10	31201258	Sears Holding Corp.		101 Bank Accounts:Wells Fargo Operating	deposit	14,250			
2/17/10		Air France		101 Bank Accounts:Wells Fargo Operating	deposit	27,000			
2/17/10		JetStar Airways		101 Bank Accounts:Wells Fargo Operating	deposit	30,000			
2/18/10	342		Wire Trsf to India Acct - Feb Funding Request	101 Bank Accounts:Wells Fargo Operating	transfer	(33,000)			
2/18/10	343		Wire Trsf to Abby for Lightspeed Order 02-12-29	101 Bank Accounts:Wells Fargo Operating	transfer	(8,821)			
2/18/10	342		Wire Trsf to India Acct - Feb Funding Request	107 Bank Accounts:Q.L.2 India	transfer	33,000			
2/19/10	101219	Rainmaker Group		101 Bank Accounts:Wells Fargo Operating	deposit	7,088			
2/19/10	439381	JetBlue Airways		101 Bank Accounts:Wells Fargo Operating	deposit	21,000			
2/19/10	41548	VEGAS.com		101 Bank Accounts:Wells Fargo Operating	deposit	22,800			
2/22/10	344		FX from incoming wire - Watfalls Invoice 6801	101 Bank Accounts:Wells Fargo Operating	deposit	(1,150)			
2/22/10		Porter Airlines		101 Bank Accounts:Wells Fargo Operating	deposit	1,334			
2/22/10	81271	National Center for Missing and Exploited Children		101 Bank Accounts:Wells Fargo Operating	deposit	4,000			
2/22/10		Watfalls Corporation		101 Bank Accounts:Wells Fargo Operating	deposit	14,250			
2/22/10	150269	Enterprise Rent-A-Car		101 Bank Accounts:Wells Fargo Operating	deposit	18,375			
2/24/10	5745	Cascade Broadband, LLC		101 Bank Accounts:Wells Fargo Operating	disbursement	(20,283)			
2/24/10	5762	WAHIT	2230	101 Bank Accounts:Wells Fargo Operating	disbursement	(19,240)			
2/24/10	5747	Brian Vincent		101 Bank Accounts:Wells Fargo Operating	disbursement	(6,040)			
2/24/10	5756	Karr, Tuttle, Campbell		101 Bank Accounts:Wells Fargo Operating	disbursement	(5,970)	X	Consulting	3/5/10
2/24/10	5748	First Insurance Funding Group		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,804)	X	Escrow for secured cr	1/12/10
2/24/10	5757	Travelers		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,017)			
2/24/10	5744	Eben Design		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,009)			
2/24/10	5754	Kerr Bozeman		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,002)			
2/24/10	5749	Bandwidth.com		101 Bank Accounts:Wells Fargo Operating	disbursement	(740)			
2/24/10	5760	WCI		101 Bank Accounts:Wells Fargo Operating	disbursement	(315)			
2/24/10	5746	Backflow Testing & Service, Inc		101 Bank Accounts:Wells Fargo Operating	disbursement	(197)			
2/24/10	5753	Paul Campbell		101 Bank Accounts:Wells Fargo Operating	disbursement	(171)			
2/24/10	5752	Lauren Bankston		101 Bank Accounts:Wells Fargo Operating	disbursement	(131)			
2/24/10	5751	SpeakEasy		101 Bank Accounts:Wells Fargo Operating	disbursement	(127)			
2/24/10	5750	CISCO WEBEX LLC	103127-103127	101 Bank Accounts:Wells Fargo Operating	disbursement	(105)			
2/24/10	5743	Adam Williams		101 Bank Accounts:Wells Fargo Operating	disbursement	(88)			
2/24/10	5741	City of Seattle - RCA		101 Bank Accounts:Wells Fargo Operating	disbursement	(80)			
2/24/10	5755	Leah Martz		101 Bank Accounts:Wells Fargo Operating	disbursement	(75)			

Date	Num	Name	Memo/Description	Bank Account	Type	Amount	Prof Fee	Type of work	Date of Court Approval
2/24/10	5742	FadEx	2228-7 108-5	101 Bank Accounts:Wells Fargo Operating	disbursement	(71)			
2/24/10	5761	Office Depot		101 Bank Accounts:Wells Fargo Operating	disbursement	(69)			
2/24/10	5758	T-Mobile		101 Bank Accounts:Wells Fargo Operating	disbursement	(58)			
2/24/10	5759	Internap Network Services		101 Bank Accounts:Wells Fargo Operating	disbursement	0			
2/25/10	345	Sarah Porter	Voided - 1045419	101 Bank Accounts:Wells Fargo Operating	disbursement	(58,578)			
2/25/10	5814	Stella Travel Services	Payroll 02.28.2010 Taxes	101 Bank Accounts:Wells Fargo Operating	disbursement	(1,037)			
2/25/10		Cundor		101 Bank Accounts:Wells Fargo Operating	deposit	800			
2/25/10		WestJet	Invoice 6725DH	101 Bank Accounts:Wells Fargo Operating	deposit	6,000			
2/25/10	73578	INPUT		101 Bank Accounts:Wells Fargo Operating	deposit	11,625			
2/25/10	19228	Russell Aldrich		101 Bank Accounts:Wells Fargo Operating	deposit	29,400			
2/26/10	5784	Scott Millburn		101 Bank Accounts:Wells Fargo Operating	disbursement	(7,276)			
2/26/10	5786	Rosemary-Hausler		101 Bank Accounts:Wells Fargo Operating	disbursement	(6,113)			
2/26/10	5791	Kerr Bozeman		101 Bank Accounts:Wells Fargo Operating	disbursement	(5,429)			
2/26/10	5796	Craig Elston		101 Bank Accounts:Wells Fargo Operating	disbursement	(5,222)			
2/26/10	5774	Sue Reed		101 Bank Accounts:Wells Fargo Operating	disbursement	(4,647)			
2/26/10	5788	Paul Campbell		101 Bank Accounts:Wells Fargo Operating	disbursement	(4,283)			
2/26/10	5763	Mark Chazal		101 Bank Accounts:Wells Fargo Operating	disbursement	(4,234)			
2/26/10	5811	Dale Smith		101 Bank Accounts:Wells Fargo Operating	disbursement	(4,230)			
2/26/10	5778	David Jantzen		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,668)			
2/26/10	5775	Joshua Burgin		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,630)			
2/26/10	5790	Jeffrey Bertrand		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,331)			
2/26/10	5789	Mark Rostron		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,321)			
2/26/10	5804	James McCabe		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,270)			
2/26/10	5803	David McFeely		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,224)			
2/26/10	5777	John Neely		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,208)			
2/26/10	5813	Lauren Bankston		101 Bank Accounts:Wells Fargo Operating	disbursement	(3,156)			
2/26/10	5793	Timothy Jones		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,940)			
2/26/10	5800	Chris Klassen		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,917)			
2/26/10	5776	Marin Saxer		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,840)			
2/26/10	5806	Justin Hill		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,849)			
2/26/10	5795	Tom Safford		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,839)			
2/26/10	5789	Rand Knight		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,811)			
2/26/10	5794	Michael Sales		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,700)			
2/26/10	5768	Arri Brown		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,785)			
2/26/10	5781	Derrick T. Elliott		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,703)			
2/26/10	5768	Adam Williams		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,628)			
2/26/10	5771	Dale Bremer		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,513)			
2/26/10	5765	Peter Latimer		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,378)			
2/26/10	5807	Sean Thomassie		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,184)			
2/26/10	5809	Trevor Anderson		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,063)			
2/26/10	5782	Blake Fuszal		101 Bank Accounts:Wells Fargo Operating	disbursement	(2,058)			
2/26/10	5789	Jeff Jacobs		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,983)			
2/26/10	5797	Nathan Doyle		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,988)			
2/26/10	5808	Ma Zhao		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,930)			
2/26/10	5802	Sinning Li		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,914)			
2/26/10	5773	Dan Judd		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,881)			
2/26/10	5766	Greg Baker		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,872)			
2/26/10	5812	Lean Wartz		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,836)			
2/26/10	5782	Tara Meyer		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,822)			
2/26/10	5783	Angellus Sligic		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,777)			
2/26/10	5772	Edwin A. Maurer		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,761)			
2/26/10	5801	Seung Koh		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,747)			
2/26/10	5805	Shayne Sandison		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,743)			
2/26/10	5779	Eric Taylor		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,731)			
2/26/10	5767	Christina Dechen		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,642)			
2/26/10	5810	Scott Bishop		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,636)			
2/26/10	5785	Jodi DuCanillo		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,188)			
2/26/10	5764	Manesh Khanna		101 Bank Accounts:Wells Fargo Operating	disbursement	(1,187)			
						(993)			
							X	Accounting/Finance	1/12/10
							X	IT Consulting	1/12/10

Date	Num	Name	Memo/Description	Bank Account	Type	Amount	Prof Fee	Type of work	Date of Court Approval
2/26/10	5787	Sarah Porter		101 Bank Accounts:Wells Fargo Operating	disbursement	(58.2)			
2/28/10	357		Jan 2010 Monthly Accrual JE	107 Bank Accounts:CL2 India	disbursement	(95.409)			
2/28/10	356		Feb 2010 Monthly UK JE	105 Bank Accounts:Barclays	disbursement	(23.524)			
						<u>97.118</u>			



WELLS FARGO BANK, N.A.
WASHINGTON BBG
P.O. BOX 6995
PORTLAND, OR 97226-6995

Page 1 of 5

Account Number: 609
Statement Start Date:
Statement End Date:

(CO120) 6151
02/01/10
02/28/10

QL2 SOFTWARE, INC.
316 OCCIDENTAL AVE S STE 410
SEATTLE WA 98104-2874

For Customer Assistance:
Call 888-225-5935 (1-888-CALL-WELLS).

Account Number	Beginning Balance	Total Credits	Total Debits	Ending Balance
CHOICE IV COMMERCIAL CHECKING 6151	101,333.08	891,473.84	- 862,840.68	229,966.24

News from Wells Fargo

Credits Deposits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 01	13,750.00	Deposit
	Feb 04	64,670.00	Deposit
	Feb 05	10,000.00	Deposit
Feb 08	Feb 10	200,000.00	Deposit To Correct Backdate
	Feb 12	15,250.00	Deposit
	Feb 17	30,153.51	Deposit
	Feb 17	14,250.00	Deposit
	Feb 19	51,358.08	Deposit
	Feb 22	23,709.00	Deposit
	Feb 25	41,025.00	Deposit
		464,165.59	Total Deposits

Electronic Deposits/ Bank Credits

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 01	124,115.72	WT 0486 Caja Madrid - Ca /ORG = 1/Air Europa Lineas Aereas, S A Srf# 0486 Trn# 2336 Rfb#
	Feb 02	6,450.94	WT ELBANK021183403 National Westmin /Org = eurostar Group Ltd Srf# ELBANK 3403 Trn# 135 Rfb#
	Feb 04	59,975.00	WT Fed#02566 Australia & NEW Ze /Org = adis International Limited Srf# 02566 Trn# 1340 Rfb# 9007
	Feb 04	3,000.00	Air Pacific Ltd Payments QL2 Software in NTE*B3A/11435

Continued on next page



1252E024100008310110515101010



QL2 Software, Inc.

 Account Number: 611
 Statement End Date:

 6151
 02/28/10
Debits**Electronic Debits/ Bank Debits**

Effective Date	Posted Date	Amount	Transaction Detail
	Feb 02	28,455.65	WT 100202-000028 HDFC Bank, India /BNF= QL2 Software India Pvt Ltd Sr# IN10020112370583 Trn#100202000028 Rfb# 000000032
	Feb 02	15.00	Auffinet Gateway Billing 17969684 QL2 Software, Inc.
	Feb 03	29,000.00	WT 100203-060257 HDFC Bank Limited /BNF= QL2 Software India Pvt Ltd Sr# IN10020312152522 Trn#100203060257 Rfb# 000000033
	Feb 04	250.00	WT Fed#04104 Fidelity Bank /Ftr/Bnf= eecrow Associates, Llc Sr# IN10020410312918 Trn#100204045504 Rfb# 000000034
	Feb 05	179.35	Adp Payroll Fees Adp - Fees 100205 10R9W 9533136 QL2
	Feb 09	15,338.67	WT 100208-077026 Barclays Bank Plc /BNF= QL2 Europe Limited Sr# IN10020814013529 Trn#100208077026 Rfb# 000000035
	Feb 10	405.00	Bankcard Discount Fee - 0481702329
	Feb 10	72.02	Bankcard Interchange Fee - 0481702329
	Feb 10	41.61	Bankcard Fee - 0481702329
	Feb 10	8,700.45	NW Trust Contrib 040-80173 QL2 Software
	Feb 10	7,966.75	NW Trust Contrib 040-80173 QL2 Software
	Feb 12	65,238.62	WT Fed#02225 Deutsche Bank Trus /Ftr/Bnf= adp Payroll Deposit Sr# IN10021209075356 Trn#100212039365 Rfb# 000000036
	Feb 17	16.95	Online P/R Flatfee QL2 Software, Inc.0HQ8
	Feb 18	33,000.00	// Wire For 1491255.82 Inr in: 022129
	Feb 18	13,222.50	// Wire For 8240.37 Gbp @ 1.6046
	Feb 18	6,920.55	WT Fed#05656 Wachovia Bank, NA /Ftr/Bnf= abbyy USA Software House, Inc Sr# IN10021813574211 Trn#100218082959 Rfb# 000000038
	Feb 18	250.00	WT Fed#01325 Jpmorgan Chase Ban /Ftr/Bnf= fed Ex Cargo Account Sr# IN10021716070836 Trn#100217060987 Rfb# 000000037
	Feb 19	5,018.84	NW Trust Contrib 040-80173 QL2 Software
	Feb 19	216.50	Adp Payroll Fees Adp - Fees 100219 10R9W 2080114 QL2
	Feb 22	348.67	Client Analysis Svc Chrg 100219 Svc Chge 0110 000005128756151
	Feb 25	68,577.86	WT Fed#00598 Deutsche Bank Trus /Ftr/Bnf= adp Payroll Deposit Custodial Acct Sr# IN10022507330626 Trn#100225036218 Rfb# 000000039
	Feb 25	632.05	Adp Payroll Fees Adp - Fees 100225 10R9W 9345192 QL2
	Feb 26	243.63	Adp Payroll Fees Adp - Fees 100226 10R9W 2492102 QL2
		277,111.67	Total Electronic Debits/ Bank Debits

Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
5551	Feb 01	7,580.00	5556	Feb 02	1,839.14	5563	Feb 01	3,126.85
5552	Feb 01	171.20	5557	Feb 01	2,377.64	5565*	Feb 01	3,830.90
5553	Feb 01	993.32	5560*	Feb 01	5,295.14	5568*	Feb 01	2,946.45
5554	Feb 03	2,194.22	5561	Feb 03	1,581.36	5569	Feb 01	4,233.53
5555	Feb 01	1,836.34	5562	Feb 01	4,283.18	5570	Feb 01	5,222.40

Continued on next page



Business Current Account Statement

BARCLAYS

Account name QL2 EUROPE LIMITED
Account number [REDACTED] 6230 Sort Code 20-65-63

Statement for 2 Feb - 1 Mar 2010
Statement sheet 77 (issued on 2 Mar 2010)

244 1 of 2 0001FLA1 6563 1232812011

THE DIRECTORS
QL2 EUROPE LIMITED
QL SOFTWARE INC
316 OCCIDENTAL AVENUE S
SUITE 410 SEATTLE
WA 98104 UNITED STATES

Balance from 1 Feb 2010	2,672.54
Total payments - incl. commission & interest	16,899.43
Commission charges	0.00
Interest paid	0.00
Total receipts	18,523.73
Balance as at 1 Mar	4,296.84

IBAN GB91 BARC 2065 6320 1182 30
SWIFT/BIC BARCGB22

Transactions in date order

Date	Description	Payments	Receipts	Balance
	Balance brought forward			2,672.54
8 Feb	Deposit at Barclays Stroud		666.00	3,338.54
11 Feb	AFTS receipt from QL2 Software, in 754328 February P		9,617.36	12,955.90
15 Feb	On-line Banking bill payment to Planet Marketing Ref-TL Health 2221and2	440.63		12,515.27
17 Feb	On-line Banking bill payment to Thomas Laveau Ref-Expenses	1,760.26		10,755.01
19 Feb	On-line Banking bill payment to AO Shipley Ref-120PE00219836 AFTS receipt from QL2 Software Inc 505841 February P	4,164.64	8,240.37	14,530.74
22 Feb	On-line Banking transfer to account [REDACTED] 0423 at 20-84-58	1,410.00		13,120.74
25 Feb	Direct debit to Rmuk Treasury Ref-4088868 This is a new direct debit payment. On-line Banking bill payment to B Bokan Tonic Ref-Salary On-line Banking bill payment to Ellis Ford Ref-Expenses On-line Banking bill payment to Thomas Laveau Ref-Salary	167.77 499.06 2,379.45 5,012.62		5,061.84
1 Mar	Direct debit to Standard Life A Co Ref-K3158350000R02MM01	765.00		4,296.84
1 Mar	Balance carried forward			4,296.84
	Total Payments/Receipts	16,899.43	18,523.73	

Continued

Business Current Account Statement

BARCLAYS

Account name QLE EUROPS LIMITED

Statement sheet 78 (issued on 2 Mar 2010)

Account number 8330

Sort Code 20-65-63

244 2 of 2 (0001YBA) 4565 1252812011

Transactions in date order

Date	Description	Payments	Receipts	Balance
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Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

Barclays Base Rate Information

Rate effective from 05 Mar 2009

0.500%

Monthly Financial Report**Case No.****10-10209****Debtor:****QL2 Software, Inc.****Report Mo/Yr****Feb-10****UST-15 - AGED RECEIVABLES SUMMARY****Accounts Receivable Aging**

	month end	Current portion	days	days	90 days	receivables
Pre-petition A/R	\$92,711	\$10,801	\$32,297	\$14,050	\$35,763	\$0
Post-petition A/R	832,625	832,625	0	0	0	0
TOTALS	<u>\$925,336</u>	<u>\$843,227</u>	<u>\$32,297</u>	<u>\$14,050</u>	<u>\$35,763</u>	<u>\$0</u>

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

A rigorous dunning cycle is in place to follow-up on each past-due invoice including notices, phone-calls and termination of service.

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor?

No.

Accounts Receivable Reconciliation

Closing balance from prior month	\$1,965,265
New A/R added this month	<u>667,701</u>
Subtotal	<u>\$2,632,966</u>
Less A/R collected	<u>(1,001,096)</u>
Less A/R written-off	<u>(706,534) [a]</u>
Closing balance for current month	<u><u>\$925,336</u></u>

[a] This was primarily one invoice for \$600k that was erroneously recorded in January.

Monthly Financial Report

Case No. 10-10209
Debtor: QL2 Software, Inc.
Report Mo/Yr Feb-10

UST-15B - AGED RECEIVABLES DETAIL

Current
1 - 30 days past due
31 - 60 days past due
61 - 90 days past due
91 or more days past due

	Total	Pre-Petition	Post-Petition
	839,675	0	839,675
	3,551	10,801	(7,050)
	32,297	32,297	0
	14,050	14,050	0
	35,763	35,763	0
	925,336	92,711	832,625

Category	Date	Pre/Post Petition	Type	Num	Customer	Due Date	Amount	Open Balance
91 or more days past due	12/1/03	pre-petition	Invoice		5532 APX	12/01/2008	243,779	12,513
91 or more days past due	6/26/09	pre-petition	Invoice		5757 SeaFrance	06/26/2009	61,042	7,050
91 or more days past due	9/7/09	pre-petition	Invoice		5797 Airlines, C.A.	10/01/2009	32,400	16,200
61 - 90 days past due	11/1/09	pre-petition	Invoice		5859 Airlines	12/01/2009	105,250	5,250
61 - 90 days past due	11/13/09	pre-petition	Invoice		5861 Corporation	12/13/2009	4,800	4,800
61 - 90 days past due	11/17/09	pre-petition	Invoice		5862 Orbitz	12/17/2009	4,000	4,000
31 - 60 days past due	12/15/09	pre-petition	Invoice	6756CC	Inc	01/14/2010	3,750	3,750
31 - 60 days past due	12/17/09	pre-petition	Invoice		5873 Carquest	01/16/2010	1,000	1,000
31 - 60 days past due	12/17/09	pre-petition	Invoice	6872AB	Corporation	01/16/2010	41,320	27,547
1 - 30 days past due	12/31/09	pre-petition	Invoice	6350DF	SkyExpress	01/30/2010	14,855	10,601
1 - 30 days past due	1/31/10	post-petition	General Journal		312 SeaFrance	01/31/2010	(32,985)	(7,050)
Current	1/31/10	post-petition	Invoice		5889 Group	03/02/2010	2,180	2,180
Current	1/31/10	post-petition	Invoice	6763CF	Jet2Holidays	03/02/2010	2,373	2,373
Current	1/31/10	post-petition	Invoice		5882 Ziff Brothers	03/02/2010	4,500	4,500
Current	1/31/10	post-petition	Invoice	6403FI	Nielsen Mobile	03/02/2010	5,500	5,500
Current	1/31/10	post-petition	Invoice	6072JL	UniGroup Inc.	03/02/2010	5,750	5,750
Current	1/31/10	post-petition	Invoice	6528BB	Aviation Analytics	03/02/2010	12,000	12,000
Current	1/31/10	post-petition	Invoice	6848BD	Airways (BML)	03/02/2010	12,946	12,946
Current	1/31/10	post-petition	Invoice	6894AB	Flybe Ltd	03/02/2010	16,150	16,150
Current	1/31/10	post-petition	Invoice	6637BC	Division	03/02/2010	24,000	24,000
Current	1/31/10	post-petition	Invoice		5887 Vacances	03/02/2010	27,600	27,600
Current	1/31/10	post-petition	Invoice		5895 Volaris	03/02/2010	45,000	45,000
Current	1/31/10	post-petition	Invoice	6701DL	Expedia, Inc.	03/02/2010	65,700	65,700
Current	2/1/10	post-petition	Invoice	6757BX	SeaFrance	03/03/2010	2,600	2,600
Current	2/1/10	post-petition	Invoice		5897 Motorola	03/03/2010	4,000	4,000
Current	2/3/10	post-petition	Invoice	6777BB	Services	03/05/2010	6,900	6,900
Current	2/4/10	post-petition	Invoice	6711BB	Aer Lingus	03/05/2010	12,500	12,500
Current	2/4/10	post-petition	Invoice	6800GL	Porter Airlines	03/06/2010	1,334	1,334
Current	2/4/10	post-petition	Invoice	6902AL	Airways Ltd	03/06/2010	5,000	5,000
Current	2/4/10	post-petition	Invoice	6899AD	Mahle - Clevis	03/06/2010	7,000	7,000
Current	2/4/10	post-petition	Invoice	6901AB	Research Inc.	03/06/2010	42,500	42,500
Current	2/5/10	post-petition	Invoice	6449DD	(Trilegant)	03/07/2010	12,500	12,500
Current	2/9/10	post-petition	Invoice	6785BB	Hawaiian Airlines	03/11/2010	19,375	19,375
Current	2/11/10	post-petition	Invoice	6653BB	Monarch	03/13/2010	16,851	16,851

Category	Date	Pre/Post Petition	Type	Num	Customer	Due Date	Amount	Open Balance
Current	2/12/10	post-petition	Invoice	6775BB	Delta	03/14/2010	51,750	51,750
Current	2/14/10	post-petition	Invoice	6247CC	Canadian North	03/18/2010	9,000	9,000
Current	2/14/10	post-petition	Invoice	6378DD	EuropCar	03/18/2010	22,250	22,250
Current	2/15/10	post-petition	Invoice	6860BD	Qatar Airways	03/17/2010	6,625	6,625
Current	2/16/10	post-petition	Invoice	6905AL	Airlines	03/18/2010	2,550	2,550
Current	2/16/10	post-petition	Invoice	6906AD	Aviation/Indigo	03/18/2010	6,250	6,250
Current	2/16/10	post-petition	Invoice		6907 SITA	03/18/2010	48,713	48,713
Current	2/17/10	post-petition	Invoice		6909 Orbitz	03/19/2010	8,000	8,000
Current	2/17/10	post-petition	Invoice		6910 Onvia	03/19/2010	8,076	8,076
Current	2/17/10	post-petition	Invoice	6792BB	Northwest Airlines	03/19/2010	42,500	42,500
Current	2/18/10	post-petition	Invoice		6912 A-Check America	03/20/2010	1,200	1,200
Current	2/18/10	post-petition	Invoice		6911 Research Inc.	03/20/2010	12,341	12,341
Current	2/20/10	post-petition	Invoice	6869BB	SNCF	03/22/2010	56,492	56,492
Current	2/22/10	post-petition	Invoice		6913 Travelocity/ Sabre	03/24/2010	5,886	5,886
Current	2/22/10	post-petition	Invoice		6914 Nielsen Mobile	03/24/2010	30,900	30,900
Current	2/22/10	post-petition	Invoice	6886AB	Technology	03/24/2010	51,750	51,750
Current	2/24/10	post-petition	Invoice	6471DF	(FSI)	03/26/2010	17,850	17,850
Current	2/25/10	post-petition	Invoice	6815AX	AG	03/27/2010	3,424	3,424
Current	2/25/10	post-petition	Invoice		6916 Planning Group	03/27/2010	20,000	20,000
Current	2/26/10	post-petition	Invoice		6917 Federal-Mogul	04/27/2010	36,600	36,600
Current	2/28/10	post-petition	Invoice	6855BD	Ukraine Airlines	03/30/2010	5,210	5,210
Current	2/28/10	post-petition	Invoice	6079JL	Inc	03/30/2010	8,250	8,250
Current	2/28/10	post-petition	Invoice	6898AB	Sony BMG	03/30/2010	30,000	30,000
							<u>925,335.94</u>	

Monthly Financial Report

Case No. 10-10209
Debtor: QL2 Software, Inc.
Report Mo/Yr Feb-10

UST-16A - STATEMENT OF POST-PETITION PAYABLES - PART A - TAXES

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes which includes both current and delinquent tax obligations.

Check here if the debtor asserts the statement is correct, and skip to UST-16B. _____

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	Type	(1)	(2)	(3)	(4)
Payroll Taxes	Federal	0	123,851	123,851	0
City of Seattle B&O	Other	0	2,000	2,000	0
City of Seattle RCA	Other	0	90	90	0
City of Seattle Pioneer Square	Other	0	73	73	0
WA Dept of Revenue - Audit	State	0	25,644	0	25,644 [a]
WA Dept of Revenue	State	0	3,333	3,333	0
WA Dept of Revenue	State	0	2,000	0	2,402 [b]
Dept of Labor & Industries	State	0	890	890	0
Total Unpaid Post-Petition Taxes					\$28,046
Less: WA Dept of Revenue not recorded in Accounts Payable					\$2,402 [b]
Total Unpaid Post-Petition Taxes recorded in Accounts Payable					<u>\$25,644</u>
					-

- (1) Unpaid post-petition taxes from prior month
(2) Post-petition taxes accrued this month (new obligations)
(3) Post-petition tax payments made this reporting month
(4) Unpaid post-petition taxes at end of reporting month (Column 1+2+3=4)

[a] 2/22/10 WA Dept of Revenue audit assessment invoice due 3/24/10. The audit was for the period 1/1/07 to 12/31/08.

[b] January 2010 B&O taxes due 2/25/10 accrued at \$2000, actual paid on 3/16/10 \$2,402.

Monthly Financial Report

Case No. 10-10209
Debtor: QL2 Software, Inc.
Report Mo/Yr Feb-10

UST-16B - STATEMENT OF POST-PETITION PAYABLES - PART B - OTHER PAYABLES**Reconciliation of Post-Petition Payables (excluding taxes and professional fees)**

Closing balance from prior month	656,101
Adjustment [a]	(566,780)
New payables added this month	504,730
Subtotal	594,051
Less payments made this month	(566,321)
Closing balance for this reporting month	27,730
	0

Breakdown of Closing Balance by Age

Current portion	10,134
Past due 1-30 days	11,935
Past due 31-60 days [b]	5,661
Past due 61-90 days	0
Past due over 90 days	0
Total	27,730

For A/P more than 30 days past due, explain why payment has not been made.

[a] Amounts paid on 1/28/10. This was an oversight on our January report.

[b] Past due more than 30 days:

Leased office space in Georgia pending final settlement of amount owed after move out on February 12th. Final settlement paid out on 3/12/2010. 4,674

Portion of insurance originally misclassified as pre-petition. Anticipated resolution and payout to insurance company by 03/19/2010. 987

Total past due more than 30 days 5,661

Monthly Financial Report

Case No. 10-10208
Debtor: Q12 Software, Inc.
Report Mo/Yr Feb-10

UST-16B - STATEMENT OF POST-PETITION PAYABLES - PART B - OTHER PAYABLES (cont'd.)

Total Pre-Petition Liabilities filed with the court														
Total Accounts Payable														
Estimated Professional Fees related to Turneson Settlement														
Total Pre-Petition Liabilities filed with the court														
Post-Petition Breakdown														
Category	Date	PrePost	Petition	Type	Num	Vendor	Past Due	Open Balance	Pre-Petition	Post-Petition	Notes	Taxes	Professional Fees	Other
91 or more days past due	2/28/08		pre-petition	Bill	1,003,15	Intellidex, LLC	745	14,022	14,022	0				0
91 or more days past due	7/24/08		pre-petition	Bill	276290	Graham & Dunn, PC	569	2,335	2,335	0				0
91 or more days past due	7/24/08		pre-petition	Bill	276292	Graham & Dunn, PC	589	8,133	8,133	0				0
91 or more days past due	7/24/08		pre-petition	Bill	276291	Graham & Dunn, PC	569	441	441	0				0
91 or more days past due	8/20/08		pre-petition	Bill	277414	Graham & Dunn, PC	542	51,663	51,663	0				0
91 or more days past due	8/20/08		pre-petition	Bill	277413	Graham & Dunn, PC	542	5,020	5,020	0				0
91 or more days past due	8/20/08		pre-petition	Bill	277415	Graham & Dunn, PC	542	893	893	0				0
91 or more days past due	8/20/08		pre-petition	Bill	277412	Graham & Dunn, PC	542	446	446	0				0
91 or more days past due	9/15/08		pre-petition	Bill	QLOVER	Gorge ISP, Inc.	546	12,000	12,000	0				0
91 or more days past due	9/23/08		pre-petition	Bill	278815	Graham & Dunn, PC	502	41,186	41,186	0				0
91 or more days past due	9/23/08		pre-petition	Bill	278817	Graham & Dunn, PC	502	13,376	13,376	0				0
91 or more days past due	9/23/08		pre-petition	Bill	278818	Graham & Dunn, PC	502	4,774	4,774	0				0
91 or more days past due	9/23/08		pre-petition	Bill	278816	Graham & Dunn, PC	502	46	46	0				0
91 or more days past due	10/7/08		pre-petition	Bill	279592	Graham & Dunn, PC	484	406	406	0				0
91 or more days past due	10/23/08		pre-petition	Bill	280132	Graham & Dunn, PC	472	28,486	28,486	0				0
91 or more days past due	10/23/08		pre-petition	Bill	280134	Graham & Dunn, PC	472	4,083	4,083	0				0
91 or more days past due	10/23/08		pre-petition	Bill	280133	Graham & Dunn, PC	472	927	927	0				0
91 or more days past due	11/25/08		pre-petition	Bill	281059	Graham & Dunn, PC	445	22,738	22,738	0				0
91 or more days past due	11/25/08		pre-petition	Bill	281062	Graham & Dunn, PC	445	17,797	17,797	0				0
91 or more days past due	11/25/08		pre-petition	Bill	281060	Graham & Dunn, PC	445	10,516	10,516	0				0
91 or more days past due	11/25/08		pre-petition	Bill	281063	Graham & Dunn, PC	445	2,244	2,244	0				0
91 or more days past due	12/23/08		pre-petition	Bill	282254	Graham & Dunn, PC	417	17,356	17,356	0				0
91 or more days past due	12/23/08		pre-petition	Bill	8907004069	Business Objects Software Ltd.	409	3,750	3,750	0				0
91 or more days past due	12/23/08		pre-petition	Bill	282345	Graham & Dunn, PC	409	11,282	11,282	0				0
91 or more days past due	12/23/08		pre-petition	Bill	282347	Graham & Dunn, PC	409	5,828	5,828	0				0
91 or more days past due	12/23/08		pre-petition	Bill	282346	Graham & Dunn, PC	409	1,529	1,529	0				0
91 or more days past due	12/23/08		pre-petition	Bill	Narry Accrual	Intellidex, LLC	430	53,863	53,863	0				0
91 or more days past due	1/28/09		pre-petition	Bill	283423	Graham & Dunn, PC	383	28,145	28,145	0				0
91 or more days past due	1/28/09		pre-petition	Bill	283424	Graham & Dunn, PC	383	10,694	10,694	0				0
91 or more days past due	1/28/09		pre-petition	Bill	283426	Graham & Dunn, PC	383	3,986	3,986	0				0
91 or more days past due	1/28/09		pre-petition	Bill	283427	Graham & Dunn, PC	383	3,640	3,640	0				0
91 or more days past due	1/28/09		pre-petition	Bill	283425	Graham & Dunn, PC	383	538	538	0				0
91 or more days past due	2/19/09		pre-petition	Bill	284512	Graham & Dunn, PC	360	363	363	0				0
91 or more days past due	2/24/09		pre-petition	Bill	284630	Graham & Dunn, PC	354	32,827	32,827	0				0
91 or more days past due	2/24/09		pre-petition	Bill	284640	Graham & Dunn, PC	354	29,457	29,457	0				0
91 or more days past due	2/24/09		pre-petition	Bill	284642	Graham & Dunn, PC	354	4,849	4,849	0				0
91 or more days past due	2/24/09		pre-petition	Bill	284641	Graham & Dunn, PC	354	4,273	4,273	0				0
91 or more days past due	2/24/09		pre-petition	Bill	284643	Graham & Dunn, PC	354	4,201	4,201	0				0
91 or more days past due	3/19/09		pre-petition	Bill	283428	Graham & Dunn, PC	331	520	520	0				0
91 or more days past due	3/19/09		pre-petition	Bill	285733	Graham & Dunn, PC	331	52	52	0				0
91 or more days past due	4/17/09		pre-petition	Bill	287095	Graham & Dunn, PC	302	16,085	16,085	0				0
91 or more days past due	4/21/09		pre-petition	Bill	287217	Graham & Dunn, PC	298	8	8	0				0
91 or more days past due	5/10/09		pre-petition	Bill	287630	Graham & Dunn, PC	288	36	36	0				0
91 or more days past due	5/15/09		pre-petition	Bill	288046	Graham & Dunn, PC	274	14,071	14,071	0				0

Category	Date	Pre/Post	Partion	Type	Num	Vendor	Past Due	Open Balance	Pre-Partion	Post-Partion	Notes	Taxes	Professional Fees	Other
91 or more days past due	8/7/09	pre-partion		Bill	QL2-09-03	Jan Gysbrechts	281	3,468	3,468	0				0
91 or more days past due	7/1/09	pre-partion		Bill	876	Government Marketing & Procurement	197	12,500	12,500	0				0
91 or more days past due	7/2/09	pre-partion		Bill	290518	Graham & Dunn, PC	203	1,112	1,112	0				0
91 or more days past due	8/1/09	pre-partion		Bill	803	Government Marketing & Procurement	186	12,500	12,500	0				0
91 or more days past due	8/1/09	pre-partion		Bill	81906	Needham & Company LLC	203	33,334	33,334	0				0
91 or more days past due	8/21/09	pre-partion		Bill	291813	Graham & Dunn, PC	178	8,190	8,190	0				0
91 or more days past due	8/21/09	pre-partion		Bill	291814	Graham & Dunn, PC	178	9,199	9,199	0				0
91 or more days past due	8/21/09	pre-partion		Bill	291915	Graham & Dunn, PC	178	6,224	6,224	0				0
91 or more days past due	8/1/09	pre-partion		Bill	830	Government Marketing & Procurement	135	12,500	12,500	0				0
91 or more days past due	9/23/09	pre-partion		Bill	293208	Graham & Dunn, PC	141	36,784	36,784	0				0
91 or more days past due	9/23/09	pre-partion		Bill	293209	Graham & Dunn, PC	141	24,387	24,387	0				0
91 or more days past due	9/23/09	pre-partion		Bill	293206	Graham & Dunn, PC	141	9,181	9,181	0				0
91 or more days past due	9/23/09	pre-partion		Bill	293192	Graham & Dunn, PC	141	325	325	0				0
91 or more days past due	9/23/09	pre-partion		Bill	Bonus 3/5	Russell Aldrich	189	5,225	5,225	0				0
91 or more days past due	9/23/09	pre-partion		Bill	Bonus 3/5	Scott Milburn	168	4,261	4,261	0				0
91 or more days past due	10/1/09	pre-partion		Bill	888	Government Marketing & Procurement	105	12,500	12,500	0				0
91 or more days past due	10/1/09	pre-partion		Bill	294171	Robert Geisze	151	50,000	50,000	0				0
91 or more days past due	10/21/09	pre-partion		Bill	294170	Graham & Dunn, PC	115	24,180	24,180	0				0
91 or more days past due	10/21/09	pre-partion		Bill	294176	Graham & Dunn, PC	115	5,592	5,592	0				0
91 or more days past due	10/21/09	pre-partion		Bill	294175	Graham & Dunn, PC	115	5,283	5,283	0				0
91 or more days past due	10/21/09	pre-partion		Bill	294173	Graham & Dunn, PC	115	1,425	1,425	0				0
91 or more days past due	10/21/09	pre-partion		Bill	294174	Graham & Dunn, PC	115	744	744	0				0
91 or more days past due	10/23/09	pre-partion		Bill	1014	Government Marketing & Procurement	77	546	546	0				0
91 or more days past due	10/23/09	pre-partion		Bill	1031473288-3	PriceWaterHouseCoopers LLP	122	12,500	12,500	0				0
91 or more days past due	11/1/09	pre-partion		Bill	BF1000030172	DHL Express (USA) Inc.	123	37	37	0				0
91 or more days past due	11/1/09	pre-partion		Bill	206-008-1059-008	Qwest AZ	95	3,153	3,153	0				0
91 or more days past due	11/1/09	pre-partion		Bill	72213323	R Garrick Associates	123	610	610	0				0
91 or more days past due	11/14/09	pre-partion		Bill	72213324	Dell Financial Services	91	989	989	0				0
91 or more days past due	11/14/09	pre-partion		Bill	206-447-2382-345	Dell Financial Services	91	758	758	0				0
91 or more days past due	11/15/09	pre-partion		Bill	1055120315	Qwest KY	103	511	511	0				0
91 or more days past due	11/17/09	pre-partion		Bill	5185453	Speakeasy	90	1,768	1,768	0				0
91 or more days past due	11/18/09	pre-partion		Bill	294959	Graham & Dunn, PC	86	127	127	0				0
91 or more days past due	11/18/09	pre-partion		Bill	294958	Graham & Dunn, PC	86	12,905	12,905	0				0
91 or more days past due	11/18/09	pre-partion		Bill	294960	Graham & Dunn, PC	86	1,571	1,571	0				0
91 or more days past due	11/24/09	pre-partion		Bill	1100	WideNet Consulting	111	2,500	2,500	0				0
91 or more days past due	11/25/09	pre-partion		Bill	20062	JPC Architects	110	533	533	0				0
91 or more days past due	12/1/09	pre-partion		Bill	INV10270469	T-Mobile	70	58	58	0				0
91 or more days past due	12/1/09	pre-partion		Bill	Decembar 2006	403 Wislaspark Court	104	6,374	6,374	0				0
91 or more days past due	12/1/09	pre-partion		Bill	INV10270469	Bendwith.com	74	714	714	0				0
91 or more days past due	12/1/09	pre-partion		Bill	1586	Datselle Northwest	89	252	252	0				0
91 or more days past due	12/1/09	pre-partion		Bill	BF1000030258	DHL Express (USA) Inc.	95	41	41	0				0
91 or more days past due	12/1/09	pre-partion		Bill	1029	Government Marketing & Procurement	44	12,500	12,500	0				0
91 or more days past due	12/1/09	pre-partion		Bill	QL2-09-04	Jan Gysbrechts	89	2,980	2,980	0				0
91 or more days past due	12/1/09	pre-partion		Bill	QL2-09-05	Jan Gysbrechts	89	2,588	2,588	0				0
91 or more days past due	12/1/09	pre-partion		Bill	206-344-8240	Needham & Company LLC	104	16,696	16,696	0				0
91 or more days past due	12/1/09	pre-partion		Bill	93340870	WCI	74	238	238	0				0
91 or more days past due	12/1/09	pre-partion		Bill	206-771-7608	Qwest	87	634	634	0				0
91 or more days past due	12/2/09	pre-partion		Bill	337740224121	The Press	73	14	14	0				0
91 or more days past due	12/3/09	pre-partion		Bill	9-420-07783	FedEx	79	661	661	0				0
91 or more days past due	12/4/09	pre-partion		Bill	9-421-42171	FedEx	89	24	24	0				0
91 or more days past due	12/5/09	pre-partion		Bill	3215762	DISCO WEBEX LLC	70	105	105	0				0
91 or more days past due	12/5/09	pre-partion		General Journal	283	Sullivan & Thorson Trust Account ITF Th	100	480,000	480,000	0				0
91 or more days past due	12/5/09	pre-partion		Bill	38387	Sadtunar Recycling	97	35	35	0				0
91 or more days past due	12/9/09	pre-partion		Bill	9-428-04614	FedEx	81	30	30	0				0
91 or more days past due	12/10/09	pre-partion		Bill	9309	Esrow Associates	95	188	188	0				0
91 or more days past due	12/10/09	pre-partion		Bill	206-008-1069-060	Qwest AZ	63	3,136	3,136	0				0
91 or more days past due	12/10/09	pre-partion		Bill	1539	Rocky Mountain Equipment Leasing, LLC	73	3,650	3,650	0				0
91 or more days past due	12/11/09	pre-partion		Bill		403 Wislaspark Court	94	637	637	0				0

Category	Date	Pre/Post Petition	Type	Num	Vendor	Past Due	Open Balance	Pre-Petition	Post-Petition	Notes	Taxes	Professional Fees	Other
81 - 60 days past due	12/11/08	pre-petition	Bill	6818-001/190839	Goldberg John	64	1,245	1,245	0			0	0
31 - 60 days past due	12/11/08	pre-petition	Bill	132142	The Press		277						0
31 - 60 days past due	12/14/08	pre-petition	Bill	RD00250	CDW Direct, LLC	61	76	76	0			0	0
31 - 60 days past due	12/14/08	pre-petition	Bill	RD/J356	CDW Direct, LLC	81	58	58	0			0	0
31 - 60 days past due	12/14/08	pre-petition	Bill	91091726	Cliv Online	61	5,635	5,635	0			0	0
31 - 60 days past due	12/14/08	pre-petition	Bill	206-447-2262 345	Quest	74	387	387	0			0	0
31 - 60 days past due	12/14/08	pre-petition	Bill	1071234291	Quest KY	91	1,210	1,210	0			0	0
31 - 60 days past due	12/15/08	pre-petition	Bill	5240661	Spokeezy	60	1,768	1,768	0			0	0
31 - 60 days past due	12/15/08	pre-petition	Bill	72364254	DHL Financial Services	60	127	127	0			0	0
31 - 60 days past due	12/16/08	pre-petition	Bill	BF10000044351	DHL Express (USA) Inc.	59	1,486	1,486	0			0	0
31 - 60 days past due	12/16/08	pre-petition	Bill	9-437-21649	FedEx	74	44	44	0			0	0
31 - 60 days past due	12/16/08	pre-petition	Bill	265633	Graham & Dunn, PC	72	55	55	0			0	0
31 - 60 days past due	12/16/08	pre-petition	Bill	265632	Graham & Dunn, PC	57	10,407	10,407	0			0	0
31 - 60 days past due	12/16/08	pre-petition	Bill	265635	Graham & Dunn, PC	57	2,467	2,467	0			0	0
31 - 60 days past due	12/16/08	pre-petition	Bill	265634	Graham & Dunn, PC	57	1,411	1,411	0			0	0
31 - 60 days past due	12/16/08	pre-petition	Bill	296936	Graham & Dunn, PC	57	1,357	1,357	0			0	0
31 - 60 days past due	12/20/08	pre-petition	Bill	15872513	Cit Technology Fin Serv, Inc.	65	69	69	0			0	0
31 - 60 days past due	12/21/08	pre-petition	Bill	00-5069	Eben Design	84	457	457	0			0	0
31 - 60 days past due	12/21/08	pre-petition	Bill	9309131	Marlin Leasing	59	315	315	0			0	0
31 - 60 days past due	12/23/08	pre-petition	Bill	5702	Adrenal Internet	82	164	164	0			0	0
31 - 60 days past due	12/23/08	pre-petition	Bill	1043504622	SkyTel	99	2,923	2,923	0			0	0
31 - 60 days past due	12/23/08	pre-petition	Bill	206-344-8240	Quest	59	106	106	0			0	0
31 - 60 days past due	12/23/08	pre-petition	Bill	558916054	T-Mobile	84	84	84	0			0	0
31 - 60 days past due	12/23/08	pre-petition	Bill	January 2010	403 Westpark Court	49	58	58	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	INV10278918	Bandwidth	73	6,374	2,125	4,249			4,249	0
31 - 60 days past due	1/11/10	pre-petition	Bill	4069	Blue Gecko	58	704	704	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	9121588	Darcelle Northwest	58	7,290	7,290	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	BF10000046344	DHL Express (USA) Inc.	58	283	283	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	9-462-50165	FedEx	58	38	38	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	147375	First Insurance Funding Group	58	54	54	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	B1-12481652	Flex-Plan Services	73	3,804	3,804	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	22283	Internep Network Services	73	59	59	59			59	0
31 - 60 days past due	1/11/10	pre-petition	Bill	January 2010	International Parking Management, Inc.	43	8,518	8,518	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	January 2010	John Neely	63	1,300	1,300	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	January 2010	Malresh Khanna	73	1,919	1,919	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	January 2010	Occidental Mall	73	180	180	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	32367	Seedrunar Recycling	63	14,352	14,352	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	EC-2011511D	Tableau Software	73	35	35	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	4658472-6	The Hartford - Priority Accounts	73	16,425	16,425	0			0	0
31 - 60 days past due	1/11/10	pre-petition	Bill	January 2010	Wahit	63	1,597	669	928			928	0
31 - 60 days past due	1/11/10	pre-petition	Bill	93650870	WCI	43	7,827	7,827	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	208-171-7808-1968	Quest	53	157	157	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	3295449	CISCO WEBEX LLC	39	641	641	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	33662	Seedrunar Recycling	39	105	105	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	1065	Government Marketing & Procurement	6	35	35	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	18	Cascade Broadband, LLC	57	12,500	12,500	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	9-457-98617	FedEx	52	6,543	6,543	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	503950574001	Cashmere Valley Bank	66	3,143	3,143	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	503950574001	Office Depot	35	105	105	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	503950574001	Office Depot	35	464	464	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	10078093	Dare Bremer	36	305	305	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	2009 04	Cit Technology Fin Serv, Inc.	63	119	119	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	2009 Hours	City of Seattle	64	1,159	1,159	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	581,265-01 04	City of Seattle - RCA	64	5,312	5,312	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	2009 04	Dept of Labor & Industries	64	1,541	1,541	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	2009 04	Dept of Revenue - WA	64	1,248	1,248	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	299822	Graham & Dunn, PC	64	1,871	1,871	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	299821	Graham & Dunn, PC	64	488	488	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	299818	Graham & Dunn, PC	64	379	379	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	299817	Graham & Dunn, PC	34	4,887	4,887	0			0	0
31 - 60 days past due	1/21/10	pre-petition	Bill	299817	Graham & Dunn, PC	34	3,804	3,804	0			0	0

Category	Date	Pre/Post Petition	Type	Num	Vendor	Past Due	Open Balance	Pre-Petition	Post-Petition	Notes	Taxes	Professional Fees	Other
1 - 30 days past due	1/10/10	pre-petition	Bill	298819	Graham & Dunn, PC	34	598	598	0				0
31 - 60 days past due	1/10/10	pre-petition	Bill	2431	IOActive, Inc	64	5,000	5,000	0				0
31 - 60 days past due	1/10/10	pre-petition	Bill	368941	Parker Staffing Services	34	3,710	3,710	0				0
31 - 60 days past due	1/10/10	pre-petition	Bill	206-008-1069-069	Qwest AZ	34	3,217	3,217	0				0
31 - 60 days past due	1/11/10	pre-petition	Bill		403 Westpark Court	63	637	212	425				425
31 - 60 days past due	1/11/10	pre-petition	Bill		Dale Smith	63	235	235	0				0
31 - 60 days past due	1/11/10	pre-petition	Bill	9-461-08697	FedEx	48	57	57	0				0
31 - 60 days past due	1/15/10	pre-petition	Bill	D115.10 Payroll	Mallesh Khanna	59	2,581	2,581	0				0
Current	2/1/10	post-petition	Bill	February 2010	403 Westpark Court	14	6,374	6,374	6,374			6,374	6,374
1 - 30 days past due	2/1/10	post-petition	Bill	1.28.10	Chris Klassen	42	170	170	170			170	170
1 - 30 days past due	2/1/10	post-petition	Bill	10-1009	Denali Financial Consulting	42	6,240	6,240	6,240			6,240	6,240
1 - 30 days past due	2/1/10	post-petition	Bill	150576	Fick-Plan Services	42	687	687	687			687	687
Current	2/1/10	post-petition	Bill	B1-12467477	Internap Network Services	12	11,848	11,848	11,848			11,848	11,848
1 - 30 days past due	2/1/10	post-petition	Bill	5	Mark Roston	42	7,200	7,200	7,200			7,200	7,200
1 - 30 days past due	2/2/10	post-petition	Bill	368210	Parker Staffing Services	40	5,388	5,388	5,388			5,388	5,388
1 - 30 days past due	2/2/10	post-petition	Bill	20100007	Erwin A. Maurer	36	2,785	2,785	2,785			2,785	2,785
1 - 30 days past due	2/10/10	post-petition	Bill	369234	Parker Staffing Services	33	14,400	14,400	14,400			14,400	14,400
1 - 30 days past due	2/10/10	post-petition	Bill	369305	Parker Staffing Services	33	2,775	2,775	2,775			2,775	2,775
Current	2/10/10	post-petition	Bill	206-008-1069-069	Qwest AZ	3	3,186	3,186	3,186			3,186	3,186
1 - 30 days past due	2/14/10	post-petition	Bill	20100214	Erwin A. Maurer	20	2,909	2,909	2,909			2,909	2,909
Current	2/14/10	post-petition	Bill	206-417-2862-3458	Qwest	11	512	512	512			512	512
1 - 30 days past due	2/15/10	post-petition	Bill	10-1013	Denali Financial Consulting	28	6,000	6,000	6,000			6,000	6,000
Current	2/15/10	post-petition	Bill	108816034	Qwest AZ	-2	1,783	1,783	1,783			1,783	1,783
1 - 30 days past due	2/16/10	post-petition	Bill	21610	John Neely	27	403	403	403			403	403
Current	2/17/10	post-petition	Bill	16277074	Cit Technology Fin Serv, Inc.	6	1,159	1,159	1,159			1,159	1,159
Current	2/17/10	post-petition	Bill	BF1000064831	DHL Express (USA) Inc.	11	45	45	45			45	45
Current	2/17/10	post-petition	General Journal	341	FedEx	0	(250)	(250)	(250)			(250)	(250)
1 - 30 days past due	2/17/10	post-petition	Bill	369394	Parker Staffing Services	26	2,083	2,083	2,083			2,083	2,083
Current	2/18/10	post-petition	General Journal	343	ABBY USA, Software House, Inc.	0	(6,921)	(6,921)	(6,921)			(6,921)	(6,921)
1 - 30 days past due	2/18/10	post-petition	Bill	9201780	Marlin Leasing	25	214	214	214			214	214
1 - 30 days past due	2/18/10	post-petition	Bill	9979	David McFeely	24	42	42	42			42	42
1 - 30 days past due	2/18/10	post-petition	Bill		Escrow Associates	24	250	250	250			250	250
1 - 30 days past due	2/18/10	post-petition	Bill		Sue Reed	24	379	379	379			379	379
Current	2/21/10	post-petition	Bill	1109	WideNet Consulting	-6	20,000	20,000	20,000			20,000	20,000
1 - 30 days past due	2/23/10	post-petition	Bill	2.23.10	Erwin A. Maurer	22	3,023	3,023	3,023			3,023	3,023
Current	2/23/10	post-petition	Bill	510200805001	Adapt Internet	20	8,900	8,900	8,900			8,900	8,900
1 - 30 days past due	2/23/10	post-petition	Bill		Office Depot	-11	164	164	164			164	164
1 - 30 days past due	2/24/10	post-petition	Bill	2.24.10	Blake Puzat	19	270	270	270			270	270
1 - 30 days past due	2/24/10	post-petition	Bill	2.24.10	Chris Klassen	19	170	170	170			170	170
Current	2/24/10	post-petition	Bill Payment (Check)	5748	First Insurance Funding Group	0	(3,904)	(3,904)	(3,904)			(3,904)	(3,904)
1 - 30 days past due	2/24/10	post-petition	Bill		Jodi DeCamillo	19	153	153	153			153	153
Current	2/24/10	post-petition	Bill	359486	Parker Staffing Services	19	2,250	2,250	2,250			2,250	2,250
1 - 30 days past due	2/25/10	post-petition	Bill	5782	WAHIT	0	(19,240)	(19,240)	(19,240)			(19,240)	(19,240)
Current	2/25/10	post-petition	Bill	510523474001	Office Depot	-11	45	45	45			45	45
1 - 30 days past due	2/27/10	post-petition	Bill	2.27.10	Dierck T. Bluit	16	288	288	288			288	288
Current	2/27/10	post-petition	Bill	1005904622	Skytel	1	2	2	2			2	2
Current	2/28/10	post-petition	Bill	4197	Blue Gecko	-1	10,395	10,395	10,395			10,395	10,395
Current	2/28/10	post-petition	Bill	2.20	Charles Brent Hall	15	7,482	7,482	7,482			7,482	7,482
Current	2/28/10	post-petition	Bill	21593	Datsite Northwest	15	249	249	249			249	249
Current	2/28/10	post-petition	Bill	10-1021	Denali Financial Consulting	15	6,960	6,960	6,960			6,960	6,960
Current	2/28/10	post-petition	Bill	9	Department of Revenue (Audit)	15	25,644	25,644	25,644			25,644	25,644
Current	2/28/10	post-petition	Bill	152504	Fick-Plan Services	15	55	55	55			55	55
Current	2/28/10	post-petition	Bill	Payroll 02/28/2010	Nationwide Trust Company FSB	5	7,450	7,450	7,450			7,450	7,450
Current	2/28/10	post-petition	Bill	2.28.10	Peter Sullivan	15	89	89	89			89	89
Current	2/28/10	post-petition	Bill	206-344-5240	Qwest	1	85	85	85			85	85
							1,068,592	1,512,735	140,859				
							25,644	92,485	27,730				

Monthly Financial Report

Case No.

10-10209

Debtor:

QL2 Software, Inc.

Report Mo/Yr

Feb-10

UST-16C - STATEMENT OF POST-PETITION PAYABLES - PART C - ESTIMATED PROFESSIONAL FEES

Type	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end	Explanation
Debtor's counsel	0	0		0	
Debtor's accountant	0	0	19,289	19,289	Denali Financial Consulting
Debtor's accountant	0	0	8,726	8,726	Edwin A. Maurer
Debtor's other professional (explain)	0	0	7,200	7,200	Mark Rostron (IT Consultant)
Debtor's other professional (explain)	0	0	10,395	10,395	Blue Gecko (IT Consultant)
Debtor's other professional (explain)	0	0	26,875	26,875	Parker Staffing (IT Consultant)
Debtor's other professional (explain)	0	0	20,000	20,000	Widenet Consulting (HR placement fee)
Trustee's counsel	0	0		0	
Creditor's Committee Counsel	0	0		0	
Creditor's committee other professional (explain)	0	0		0	
Total estimated post-petition professional fees and costs	0	0	92,485	92,485	

Monthly Financial Report

Case No. 10-10209
Debtor: QL2 Software, Inc.
Report Mo/Yr Feb-10

UST-17 - OTHER INFORMATION

Question No.	Title	Yes	No		
1	Sale or Abandonment of the Debtor's Assets Did the debtor, or another party on behalf of the debtor, sell transfer or otherwise dispose of any of the debtors assets during the reporting month?		X		
2	Financing During the reporting month, did the debtor receive any funds from an outside source?		X		
3	Insider Loans/Capital Contributions During the reporting month, did the debtor receive any funds from an office, director, partner, or other inside contributor?		X		
4	Insurance and Bond Coverage Did the debtor renew, modify, or replace any insurance policies during the reporting month? Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? Were any claims made during the reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond).		X		
5	Personnel Changes Number of employees at beginning of month Adjustment [a] Employees added Employees resigned/terminated Number of employees at end of month	US 47 1 (3) 45	UK 3 3 104	India 115 (11) 104	Total 165 (11) 1 (3) 152
	[a] Adjustment to January report which was based on an estimate Gross monthly payroll and taxes				\$434,161
6	Significant Events Explain any significant new developments during the reporting month. The Company continues to work with key customers to help them understand the Chapter 11 filing. In more than 45 calls, each customer has been supportive and cooperative; however, all customers are asking "when will the Company emerge from the filing?"				
7	Case Progress Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization. The Company continues to negotiate with two (2) firms with draft term sheets in progress. The Company has also received interest from two (2) potential corporate partners.				